1st and final bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No .....

A.E.E/J.E.N..... 2019
S.B.R. No. 45/19-20
DATE 9/10/19

Division: BBMP / YNK Sub-Division: **Yelahanka Sub – Division.**

YNK-DBR No. 96
Date 17.10.19

Bill Received No. ..... Dated ..... Divisional Cash Book Voucher No. .....

Schedule Docket No. ..... Head of Account: 8-1771 Sub Divisional **Work Code: 001-19-000052.**

Est Cost: **5.00** Lakhs B.R.No. :

Name of Work : Providing Temporary Immersion Tank for lord Ganesh Idols at Near Yelahanka lake in kempegowda ward no-01.

Name of Contractor and Full Address: **Sri Rajeswaren Satheesh (Sathya Constructions) No 600, down bazaar road, Yelahanka Bangalore -560064**

Reference to Agreement No. EE/YNK.D/ E-PMT- 09 / **W.O/ 0105 /2019-20.** Date 23-09-2019

Certified that the measurements were taken by me on ..... and recorded of Pages 116537 To 116541 of measurement **Book No** 11.69..... and that the work is satisfacto ily executed.

Contractor ' **Officer-in-charge of work**

Certified that the measurement were taken by me on 26/9/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ..... percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No. .....
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No. ..... dated ..... less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted - Rs.....

Amount Amt =Rs 524160/-
FSD =Rs —
COST = Rs 4680/-
SGST = Rs 4680/-
IT = Rs 5242/-
LC = Rs 5242/-
CSF = Rs 524/-
Royalty =Rs 790/-
T.C. = Rs 21158/-
Net Amt Contractor's Summary 503002/-

Received Rs ..... (in words).....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No. ..... Dated .....
Cash Rs. .....
Dated .....
Initials of Officer making payment

(For use in the Office)

Stamp

Amt of Bill Admitted for Rs. 524160/-

503002/- by Cheque
and Rs. 21158/- by cash

Executive Engineer

Accts. Section
Yelahanka Sub Division
Bangalore

Exe. Engineer
Yelahanka Sub Division

sl no	Description of work	Unit
1	KSRB 2-2 1 Earthwork excavation for foundation of buildings water supply sanitary lines and electrical conduits either in pits or in trenches 1.5m and above in width, in ordinary soil not exceeding 1 5 m in depth including dressing the bottom and sides of pits and trenches stacking the excavated soil clear from edges of excavation with lead upto 50 m after breaking of clods complete as per specifications specification No KBS 2 1(a) / 2.3 5 SR 2018-19	cum
2	KSRRB M100-1 Loading and Unloading of Stone Boulder / Stone aggregate /sand/kaner/ Moorum KSRRB M100-1 Placing tipper at loading point, loading with front end loader, dumping, turning for return trip, excluding time for haulage and return trip complete as per specifications MORTH -100/ Chapter 1 (Page No 133/ Item No 17 1) SR 2018-19	cum
3	Code 0516-Providing Plastic Sheet (Page No XXIX /Sl No 755 PWD SR 2018-19	Sqm
4	Engaging Unskilled heavy Mazdoor labour for guarding and for helping the public to immersion tank Ganesh idols and to safe guard the public duging the pooja Time (including Expert swimmers)(Page no LVI)SR 2018-19 sl No 5	days
5	Supply of water Through water tank for filling Tank	per load
6	Providing stone dust to approach road and near immersion tank for levelling and to protect not to sliping Sl No 45 Code 400 metal Component PWD SR page No II SR 2018-19	Cum
7	Hire Charges for two Tier Barricading with casurens poles at 2 50mtrs C/C vertically and 1 50 mtrs C/C Horizontaly with Necessary earth work and labour (steel baricading)	Sft
8	Hire charge for Armless Plastic Chairs	Nos
9	Hire charge for wooden Table of size 6ft x2ft	Nos
10	Hire charge for supplying and running circuit service main with necessary messanger wire and reel insulators and maintaining the same 4 of 25 sqmm PVC insulated and sheathedaluminium wire (KPWD SR 2010-11 P 55/I 6 IIIb)	Mtrs
11	1321 Hire charge of 100 KVA generator including operator, Fuel transportation and Handling charges (PWD SR 2013-14(PXXXX /I 92) code No 132	Hrs
12	Hire Charges for Shamiyana side wall of 8ft hight (Size 15ftx20ft=300sqft)	Rft
13	Hire charge for Shamiyana with Necessary Bambo Poles Erection Charges Including transportation (Size 15ftx20ft=300sqft)	Sft

Certificates

The above work is done satisfactorily and complete in all respect

There is no department Material issue for the above work

This works comes under BBMP Limit

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

Measurment		Present Measurement			Total up-to date		Rema
Qty	cost	Qty	Rate	Cost	Qty	cost	
-	-	517.50	338.74	175298.0	517.50	175298.0	
-	-	517.50	91.85	47532.4	517.50	47532.4	
-	-	778.00	6.07	4722.5	778.00	4722.5	
-	-	143.00	468.06	66932.6	143.00	66932.6	
-	-	120.00	566.46	67975.2	120.00	67975.2	
-	-	29.58	1132.92	33511.8	29.58	33511.8	
-	-	2200.00	10.49	23078.0	2200.00	23078.0	
-	-	1210.00	4.09	4948.9	1210.00	4948.9	
-	-	220.00	15.74	3462.8	220.00	3462.8	
-	-	990.00	9.44	9345.6	990.00	9345.6	
-	-	50.00	519.26	25963.0	50.00	25963.0	
-	-	720.00	2.10	1512.0	720.00	1512.0	
-	-	720.00	5.25	3780.0	720.00	3780.0	
		Sub Total		**468000**		**468000**	
		GST 12%		**56160**		**56160**	
		Total		**524160**		**524160**	